GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Dept - APUWS&SMIP - Sanction for an amount of Rs.4,35,00,000/- as additional funds to Andhra Pradesh Urban Water Supply and Septage Management Improvement Project - Administrative Sanction - Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No.162 Dated:06.03.2025

Read the following:-

1. From the Engineer-in-Chief (PH) (FAC), PH & ME Department, Tadepalli Guntur, Lr No. 2386/AEE/T3/AIIB/Guntur NCT/2024, dated 21.12.2024.
2. G.O.Rt.No.479, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 28.02.2025.

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O R D E R:

In the reference 1st read above, the Engineer-in-Chief (PH), (FAC). PH & ME Department, Tadepalli, Guntur, has requested the Government to release pending payments amounting to Rs.1401.34 lakhs for M/s. Haricons Engineering & Contractors, Hubli, towards the execution of the Water Supply Distribution System under AIIB Phase-II projects in multiple Urban Local Bodies (ULBs) including Macherla, Piduguralla, Vinukonda. Mangalagiri-Tadepalli, and Guntur Municipal Corporation.

2. In the reference 2nd read above, the Finance Department issued a Budget Release Order for an amount of Rs.4,35,00,000/- (Rupees Four crore thirty five lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards Andhra Pradesh Urban Water Supply and Septage Management Improvement Project in connection with the WP No's 24071/2023.

S.No	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2024-25	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply and Septage Management Improvement Project. **Procedure of Drawl of Funds**: Detailed Voucher Bill. **Drawing Officer**: Concerned DDO.									
1	4217600 5103105 30531	V	18,093.50	435.00	0.00	18,528.50	18,093.50	435.00	0.00

3. Accordingly, the Government, after careful examination, hereby accords administrative sanction for an amount of Rs.4,35,00,000/- (Rupees Four crore thirty five lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards Andhra Pradesh Urban Water Supply and Septage Management Improvement Project in connection with the WP No's 24071/2023.

(p.t.o)

4. The Director of Treasuries and Accounts, A. P. Vijayawada/ Director of Works Accounts, AP shall accord necessary budget authorization to the bills submitted by Project Director, Andhra Pradesh Urban Water Supply and Septage Management Improvement Project as indicated in the Budget Release Order.

5. The Project Director, Andhra Pradesh Urban Water Supply and Septage Management Improvement Project, Vijayawada shall take necessary further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Project Director, Andhra Pradesh Urban Water Supply and
Septage Management Improvement Project, Vijayawada.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
Copy to:
The Engineer-in-Chief (PH) (FAC), PH & ME Department, Tadepalli, Guntur.
The Principal Accountant General, Andhra Prdesh, Vijayawada.
The MA & UD (Budget) Department.
The Finance (FMU-EFS&T, MA&UD.CRDA) Department.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER